

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 49,24,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

### FINANCE ( DCM-III ) DEPARTMENT

G.O.Rt.No.: 4456

Dated: 20-12-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013

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### ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.49,24,000/-(Rupees Forty Nine Lakhs Twenty Four Thousands) Non -Plan from the BE provision 2013-14 towards payment of of reset of interest rate on outstanding term loan of Rs.34.00 Crores of M/s Canara Bank by APPFCL under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest Payable on Bonds raised by A.P. Power Finance Corporation <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	2049-01-200-00-25-450-000	C	70,00,00	..	..	70,00,00	1,74,46	49,24	67,76,30
Total			70,00,00	..	..	70,00,00	1,74,46	49,24	67,76,30

The ( **ENERGY,SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**L.Premachandra Reddy**  
Secretary to Government (WP)  
(IF Incharge)

To  
ENERGY,SECRETARIAT DEPARTMENT  
ENERGY,SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)  
The Fin (TFR)Dept  
The Energy, Secretariat Department

// FORWARDED BY ORDER //

**SECTION OFFICER.**